

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5  
77 WEST JACKSON BOULEVARD  
CHICAGO, IL 60604-3590



US EPA RECORDS CENTER REGION 5



486700

JAN 18 2007

**MEMORANDUM**

Subject: Superfund Site No. B5EH  
Universal Form Clamp Fire Site, IL  
Itemized Cost Summary Request

From: Darius L. Taylor, Financial Specialist  
Cost Recovery Team *Darius L. Taylor*  
Program Accounting & Analysis Section

Through: Cyprian Ejiasa, Regional Comptroller/FMO  
Comptroller Branch *D.L. Taylor for*

To: Sally Jansen, Environmental Protection Specialist  
SFD, EMERGENCY ENFORCEMENT SERVICES SECTION

The attached Itemized Cost Summary outlines all of the cumulative cost expenditures in the Integrated Financial Management System for Universal Form Clamp Fire Site, IL site.

We have computed and included for your information Region V's indirect costs. Based on adjustments recommended by the Office of Inspector General's Superfund audit for Fiscal Years 83 through 86, final indirect cost rates will be \$71.00 (FY83); \$61.00 (FY84); \$53.00 (FY85); \$51.00 (FY86); \$53.00 (FY87); \$64.00 (FY88); and \$64.00 (FY89), respectively. Indirect cost rates for these years were conservative and did not result in allocating all indirect costs to sites. Therefore, starting in FY90 a new full cost indirect cost rate methodology will be applied to Superfund sites. This essentially means that the new indirect cost rates will be expressed as a percentage of total direct site costs as opposed to a dollar rate per hour (as was true under the old methodology). The resulting indirect cost rates for FY90 through FY 2003 are based on actual costs for those fiscal years and are as follows: 31.03% (FY90), 27.61% (FY91), 29.75% (FY92), 33.32% (FY93), 35.87% (FY94), 26.84% (FY95), 32.57% (FY96), 39.72% (FY97), 38.85% (FY98), 39.21% (FY99), 38.26% (FY 2000), 42.38% (FY 2001), 52.45% (FY 2002), and 55.15% (FY 2003), respectively. Indirect cost rates for FY 2004, FY 2005, FY 2006 and FY 2007 will be 55.15% and are based on FY 2003 costs. These rates are provisional and will be updated upon subsequent indirect cost calculations.

The third report lists all the non-payroll and indirect cost expenses related to the site, i.e., travel, shipping purchases, state assistance agreements, Interagency Agreements and contractor costs. The reports are current through December 31, 2006. We have also attached a listing that gives definitions of the various object class codes that may appear on the reports.

If you have any questions or require any additional assistance, please contact Darius Taylor at FTS 353-3241.

Attachments

## OBJECT CLASS LIST

OBJECT CLASS	DEFINITION
21.11	Per Diem & Subsistence while on Travel.
21.13	Common Carrier.
21.14	Privately Owned Vehicle.
21.15	Commercial Rental Vehicle.
21.17	Incidental Costs.
22.09	Other Transportation - Other expenses such as parcel post, contractual charges for the transportation and care to things. Management & Support Contracts - Contracts for management support, or administrative requirements not otherwise classified.
25.35	Program Contracts - Planned dollars for contracts which support program operations. Included in this category are contracts for monitoring, for surveillance and analysis, for Regional laboratory analysis and analysis of programs.
25.70	Interagency Agreements - Contracts and agreements with other Government Agencies.
25.76	Site Supervision & Development Interagency Agreements - Agreements for the purpose of construction monitoring, investigating, studying and cleaning up hazardous waste sites or emergency response on spills.
31.06	Protective Equipment and Clothing - Personal.
31.80	Other Equipment valued at more than \$500.
31.90	Other Equipment valued at less than \$500.
41.83	Investigations, Surveys, or Studies Awards to governmental or non-governmental or individuals for investigations, surveys, or studies of solid waste pollution.
41.85	Superfund Remedial Planning & Implementation Awards to organization or individuals for remedial planning or disposal for hazardous materials.

## Itemized Cost Summary

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$10,039.84</b>
<b>ENVIRONMENTAL ADVISORY SERVICES</b>	
WESTON SOLUTIONS, INC. (GSF0117J) .....	\$26,367.79
<b>TECHNICAL SERVICE AND SUPPORT</b>	
ASRC MANAGEMENT SERVICES, INC. (EPW05052) .....	\$23.61
<b>EPA INDIRECT COSTS .....</b>	<b>\$20,091.82</b>
<b>Total Site Costs:</b>	<b>\$56,523.06</b>

## Regional Payroll Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BORRIES, SAMUEL F. ENVIRONMENTAL SCIENTIST	2006	21	1.00	67.23
			<u>1.00</u>	<u>\$67.23</u>
BYRD, SHEILA M. FINANCIAL ASSISTANT	2006	20	1.25	44.18
			<u>1.25</u>	<u>\$44.18</u>
HARRIS, MICHAEL D. LIFE SCIENTIST	2006	21	60.00	3,558.72
		22	59.00	2,919.50
		23	33.00	1,836.65
			<u>152.00</u>	<u>\$8,314.87</u>
JANSEN, SALLY J. ENVIRONMENTAL PROTECTION SPECIALIST	2006	21	11.75	628.78
		22	0.25	13.36
		25	0.75	40.14
	2007	01	0.50	26.76
			<u>13.25</u>	<u>\$709.04</u>
THOMAS, CRAIG A. GEOLOGIST	2006	21	15.50	904.52
			<u>15.50</u>	<u>\$904.52</u>
Total Regional Payroll Costs			<u><u>183.00</u></u>	<u><u>\$10,039.84</u></u>

Headquarters Payroll Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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## Regional Travel Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Headquarters Travel Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Contract Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

ENVIRONMENTAL ADVISORY SERVICES

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: GSF0117J

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	10	08/26/2006	09/29/2006
	3	08/26/2006	09/29/2006

Project Officer(s): KOSIK, LORRAINE

Dates of Service: From: 08/26/2006 To: 09/29/2006

Summary of Service:

Total Costs: \$26,367.79

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
3	10/20/2006	26,845.38	R7B29 11/24/2006	25,413.19
1	10/20/2006	103,855.98	R7B33 11/28/2006	954.60
Total:				<u><u>\$26,367.79</u></u>



## Contract Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

TECHNICAL SERVICE AND SUPPORT

Contractor Name: ASRC MANAGEMENT SERVICES, INC.

EPA Contract Number: EPW05052

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	29	06/26/2006	09/30/2006

Project Officer(s): PFUNDHELLER, JANET

Dates of Service: From: 06/26/2006 To: 09/30/2006

Summary of Service:

Total Costs: \$23.61

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
10	08/09/2006	73,127.74	R6687 09/06/2006	15.74
12	10/10/2006	76,415.10	R7A79 11/06/2006	7.87
Total:				<u>\$23.61</u>

Financial Cost Summary for the Contract Lab Program  
UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH  
Costs Through 12/31/2006.

**CONTRACT LAB PROGRAM (CLP) COSTS**

Miscellaneous (MIS) Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

## EPA Indirect Costs

UNIVERSAL FORM CLAMP FIRE, BELLWOOD, IL SITE ID = B5 EH

Costs Through 12/31/2006.

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2006	10,028.82	55.15%	5,530.89
2007	26,402.42	55.15%	14,560.93
	<u>36,431.24</u>		
Total EPA Indirect Costs			<u>\$20,091.82</u>